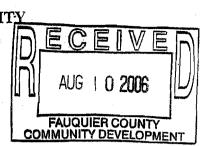
#### FAUQUIER COUNTY

#### WATER AND SANITATION AUTHORITY

P.O. BOX 861646 • WARRENTON, VA 20187-1646 Phone (540) 349-2092 • Fax (540) 347-7689

31 July 2001

Mr. Russell E. and Mrs. Mary E. Culver 6498 Culver Drive Warrenton, VA 20187-2659





Subject:

Initiation of public sewer services within the New Baltimore Service District (the

"NBSD")

Reference(s): (a)

Letter dated 21 February 01, from Barney Durrett to Mr. and Mrs. Culver

Enclosure(s): (1)

1) Plan of Action and Milestones

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Dear Mr. and Mrs. Culver:

As previously detailed at reference, the Authority has been working to initiate public sewer services within the NBSD. This letter is intended to bring you up to date on the project's progress. Since we last contacted you, the County has closed on the loan, the Authority has forwarded the Debt Service Reserve to the County, has received the County funds for the project and has awarded a contract to the firm of O'Brien & Gere Engineers, Inc. ("OB&G") of Landover, Maryland for the design of the project. In turn, OB&G have subcontracted the project's surveying and platting work to the firm of Frederick Ward & Associates, Inc. of Warrenton, Virginia. Surveying crews should be working in the area for the next several weeks to provide the information needed in determining the best routing for the sewer line. An updated project schedule has been provided at enclosure. You will note that our completion date has been extended sixty days beyond our February estimate. On balance, however, we are pleased with the progress being made and look forward to being able to begin construction. Without your assistance, the project would not have been viable. We appreciate your support. We will continue to inform you of our progress as events proceed. Thank you again for your help. Should you have further questions or require additional information, please contact this office.

Sincerely,

Barney E. Durrett, Jr.

General Manager

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# Plan Of Action and Milestones

## Proposed Public Sewer Service New Baltimore Service District

# July 13, 2001

a.	Preliminary Engineering Report	Complete
b.	Vint Hill Farms EDA Agreement	Complete
c.	County Funding Agreement	omplete
d.	Solicit Private Sector Funding	Complete
e.	Receive Financing Agreement Amendments	omplete
f.	Submit Special Exception Application	omplete
g.	Adopt Route 29 Sewer System Surcharge	omplete
h.	Establish Debt Service Reserve Fund	omplete
i.	Relocate WSA Office to Vint Hill	omplete
j.	County Applies for Loan	Complete
k.	Receive Special Exception Approval	omplete
1.	Close on Vint Hill WWTP Property & Begin Operations	omplete
m.	Advertise Design RFP	omplete
n.	Call Letters of Credit	Complete
0.	County Receives Loan Commitment from VRA	omplete
p.	County Forwards Construction Funds to WSA	Complete
q.	Award Design Contract	Complete
r.	Update & Submit PER to VDH	Oct 01
s.	Complete Design	Mar 02

### Plan Of Action and Milestones New Baltimore Sewer Service Page 2

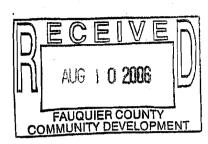
t.	Receive State & Local Agency Approval	May 02
u.	Advertise Construction Contract	May 02
v.	Award Construction Contract	Jul 02
w.	Service Date (CTO)	May 03
x.	Complete Construction	Jun 03

#### FAUQUIER COUNTY

#### WATER AND SANITATION AUTHORITY

P.O. BOX 861646 • WARRENTON, VA 20187-1646 Phone (540) 349-2092 • Fax (540) 347-7689

8 April 2002





Mr. Russell E. and Mrs. Mary E. Culver 6498 Culver Drive Warrenton, VA 20187-2659

Subject:

Initiation of public sewer services within the New Baltimore Service District (the

"NBSD")

Enclosure(s): (1)

Plan of Action and Milestones

(2) Pipeline Schematic

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Dear Mr. and Mrs. Culver:

As you know, the Authority has been working to initiate public sewer services within the NBSD. This letter is intended to bring you up to date on the project's progress. Since we last contacted you, the County has closed on the project loan, the Authority has forwarded the Debt Service Reserve to the County, has received the County funds for the project and has awarded a contract to the firm of O'Brien & Gere Engineers, Inc. ("OB&G") of Landover, Maryland for the design of the project, which is well underway. Surveying and platting work from the firm of Frederick Ward & Associates, Inc. of Warrenton, Virginia has been completed. Thereafter, you will be contacted to convey the requisite project easements the Authority. An updated project schedule has been provided at enclosure, along with a pipeline schematic for your information. You will note that our completion date has been extended ninety days beyond our last estimate in July 01. On balance, however, we are pleased with the progress being made and look forward to being able to begin construction. Without your assistance, the project would not have been viable. We appreciate your support. We will continue to inform you of our progress as events proceed. Thank you again for your help. Should you have further questions or require additional information, please contact this office.

Sincerely,

Barney E. Durrett, Jr. General Manager

# Plan Of Action and Milestones

### Proposed Public Sewer Service New Baltimore Service District

## March 1, 2002

а.	Preliminary Engineering ReportComplete
<b>b</b> .	Vint Hill Farms EDA Agreement
c.	County Funding AgreementComplete
đ.	Solicit Private Sector Funding
e.	Receive Financing Agreement Amendments
f.	Submit Special Exception Application
g.	Adopt Route 29 Sewer System Surcharge
h.	Establish Debt Service Reserve Fund
i.	Relocate WSA Office to Vint Hill
j.	County Applies for Loan
k.	Receive Special Exception Approval
1.	Close on Vint Hill WWTP Property & Begin Operations
m.	Advertise Design RFP Complete
n.	Call Letters of Credit
0.	County Receives Loan Commitment from VRA
p.	County Forwards Construction Funds to WSA
q.	Award Design Contract
r.	Update & Submit PER to VDHComplete
s.	Complete Design

t.	Receive State & Local Agency Approval	Sep 02
u.	Advertise Construction Contract	Sep 02
<b>v.</b>	Award Construction Contract	Oct 02
w.	Service Date (CTO)	Aug 03
x.	Complete Construction	Sep 03